

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS AND PAYMENTS.

Mint of the United States at *New Orleans La Dec 13th*, 189*9*.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	24231000	By paid depositors, Coin, \$	
" " Bars, \$		" " " Bars, \$	27074
Received on Transfer Orders.....		Payments on Transfer Orders.....	
" by Check on Assistant Treasurer.		Deposited in Treasury.....	
" from Coiner—D. E.....		Reserved for Annual Assay—E.....	
" " " E.....		Assay Coins sent Director—E.....	
" in exchange for Silver Coins.....	27074	Bars exchanged for Gold Coin.....	
" Coin in exchange for Gold Bars..	13380	One Gold Bar	13380
" Bars from Weigh Clerk.....		Balance—Coin, \$	24231000
		Bars, \$	
	24271454		24271454

SILVER COIN AND BARS.

To Balance, Coin, \$	1593673724	By paid Silver Purchases, Coin, \$	
" " Bars, \$		" " Deposits.....	
Received on Transfer Orders.....		Paid <i>Four c/s</i>	94000
" from Coiner, Dollars, \$	5000000	Deposited in Treasury.....	
" " " Fract'l Doll's, \$		Exchanged for Gold Coin.....	27074
" " " Dimes.....	6457	Expenses distribution.....	
" in Bars.....		Reserved for Annual Assay—Dollars.....	2500
" Sup't's Check on Ass't Treas'r.....		Assay Coins sent Director—Dollars.....	200
		Paid change on Gold Deposits.....	433
		One Silver Bar	6457
		Balance—Coin, \$	1598549517
		Bars, \$	
	1598680181		1598680181

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$
Received.....						
Total.....	754418	199340	273907	217600	48682	1493947
By Payments.....	41971	199340	273907	217600	48682	41971
Balance.....	712447	199340	273907	217600	48682	1451976

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

GOLD.		SILVER.	
Double-Eagles.....	\$	Standard Dollars.....	\$579700000
Eagles.....	24173000	Half-Dollars.....	5159500
Half-Eagles.....	58000	Quarter-Dollars.....	6166000
Three-Dollar Pieces.....		Dimes.....	5247500
Quarter-Eagles.....		Minor Coins.....	103
Dollars.....		Notes	2275000
		Mutilated	1414
TOTAL.....	24231000		1598549517

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

Currency.....	\$1451900
Gold.....	
Silver.....	
Minor Coins.....	76
	1451976

Superintendent's Credit with the Assistant
Treasurer at *New York*

Gold.....\$
Silver.....\$
TOTAL, \$ *630*

Chas. H. Moore
Cashier.